

Campaign Finance Report

MARICOPA COUNTY DEMOCRATIC PARTY
Committee #: 1049

Treasurer: BARB SCHACHENMAN 2914 N Central Ave, Phoenix, AZ 85012

Phone: (602) 298-0503

Email: info@maricopademocrat.com

2006 Post-Primary Election Report

Election Cycle: 2005-2006

Date Filed: October 5, 2006

Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period: (\$8,325.44)
Total Cash Receipts this Reporting Period: \$33,154.22
Total Cash Disbursements this Reporting Period: \$20,635.04
Cash Balance at End of Reporting Period: \$4,193.74

Report ID: 32521

Covers 08/24/2006 to 10/02/2006 Filed on 10/05/2006

Summary of Activity

Income	Schedule	The state of the s			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$3,009.37	\$0.00	\$3,009.37	\$123,571.13
Contributions from Political Committees	C3	\$29,956.68	\$0.00	\$29,956.68	\$78,278.98
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$300.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$7,772.91
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$188.17	\$0.00	\$188.17	\$2,381.42
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$5,065.62
Total Income		\$33,154.22	\$0.00	\$33,154.22	\$217,370.06

Expenditures	Schedule		This Period		Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$20,475.04	\$0.00	\$20,475.04	\$122,995.25
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$3,000.00
Other Expenses	E4	\$160.00	\$0.00	\$160.00	\$24,053.10
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$16,139.28
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$28,669.82
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$20,635.04	\$0.00	\$20,635.04	\$194,857.45
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$20,635.04			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Nore, Jennifer	08/30/2006	\$55.00	\$55.00
Address:	6840 E Paradise Pkwy, Scottsdale, AZ 85251		Cash	
Occupation:	Attorney, Smell & Wilmer			
Name:	Refo, Patricia Lee	08/30/2006	\$55.00	\$55.00
Address:	6311 E Naumann Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	Attorney, Snell & Wilmer			
Name:	SCHACHENMAN, BARB	08/30/2006	\$50.00	\$847.51
Address:	11056 E Oberlin Way, Scottsdale, AZ 85262		Cash	
Occupation:	RETIRED, RETIRED			
Name:	Walsh, Anastatia	08/30/2006	\$120.00	\$330.00
Address:	4921 E Crimson Ter, Cave Creek, AZ 85331		Cash	
Occupation:	Communications Professional, State of Arizona			
Name:	WHITE, JENNIFER	08/30/2006	\$50.00	\$70.00
Address:	1229 E Claire Dr, Phoenix, AZ 85022		Cash	
Name:	Dickinson, Rita	09/05/2006	\$50.00	\$50.00
Address:	2002 E Rancho Dr, Phoenix, AZ 85016		Cash	
Occupation:	Education, State of Arizona			
Name:	Kohler, Marjorie F	09/05/2006	\$10.00	\$140.00
Address:	3215 E Siesta Ln, Phoenix, AZ 85050		Cash	
Occupation:	Retired, Retired			
Name:	Pearsall, David E	09/05/2006	\$38.92	\$88.92
Address:	3466 E Charleston Ave, Phoenix, AZ 85032		Cash	
Occupation:	Director of marketing, SafeMex			
Name:	Byrn, Saundra	09/11/2006	\$60.00	\$60.00
Address:	508 E Piping Rock Rd, Phoenix, AZ 85022		Cash	
Occupation:	Business Owner, Dakar Enterprises			
Name:	Copple, Laura Louise	09/11/2006	\$10.00	\$80.00
Address:	9274 E Desert Trl, Scottsdale, AZ 85260		Cash	
Occupation:	Piano teacher, Self			
Name:	Cordova, Jesus	09/11/2006	\$20.00	\$60.00
Address:	4519 N 11th Ave, Phoenix, AZ 85013		Cash	
Occupation:	Management, USAA			
Name:	MacLeod, Allan	09/11/2006	\$10.00	\$30.00
Address:	15310 W Gunsight Dr, Sun City West, AZ 85375	1	Cash	
Occupation:	Retired, Retired			
Name:	Manoil, Mark	09/11/2006	\$25.00	\$454.91
Address:	5515 N 7th St, Phoenix, AZ 85014		Cash	
Occupation:	Attorney, 19			

Filed on 10/05/2006 3

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	McLain, Joy Main	09/11/2006	\$50.00	\$50.00
Address:	1946 E Bethany Home Rd, Phoenix, AZ 85016		Cash	
Occupation:	Retired, Retired			
Name:	Mitok, Donald M	09/11/2006	\$20.00	\$20.00
Address:	6209 E McKellips Rd, Lot 444, Mesa, AZ 85215		Cash	
Occupation:	Retired, retired			
Name:	Rosenberg, Robert G	09/11/2006	\$21.12	\$35.12
Address:	PO Box 33023, Phoenix, AZ 85067		Cash	
Occupation:	Consultant, R.G. Rosenberg & Associates			
Name:	Slovin, Nathan	09/11/2006	\$10.00	\$235.00
Address:	4932 E Kings Ave, Scottsdale, AZ 85254		Cash	
Occupation:	Attorney, The Slovin Group			
Name:	WOOLF, CAROLYN	09/11/2006	\$50.00	\$100.00
Address:	701 E Tuckey Ln, Phoenix, AZ 85014		Cash	
Occupation:	RETIRED, RETIRED			
Name:	BRUNSON, JANICE	09/14/2006	\$60.00	\$255.00
Address:	4745 E Charles Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	RETIRED, RETIRED			
Name:	Gomez, John	09/14/2006	\$60.00	\$180.00
Address:	531 E McDowell Rd, Phoenix, AZ 85004		Cash	
Occupation:	Operations Director, Pederson 2006			
Name:	Baker, Andrew Mark	09/19/2006	\$10.00	\$199.00
Address:	17435 N 7th St, Apt 1079, Phoenix, AZ 85022		Cash	
Occupation:	Service, CrystalTech Web Hosting			
Name:	Clewell, Carol A	09/19/2006	\$150.00	\$1,474.72
Address:	5300 E Calle del Norte, Phoenix, AZ 85018		Cash	
Occupation:	retired, Retired			
Name:	Haning, Janet	09/19/2006	\$55.00	\$135.00
Address:	6616 N 16th Dr, Phoenix, AZ 85015		Cash	
Occupation:	Retired, retired			
Name:	Haning, Janet	09/19/2006	\$30.00	\$135.00
Address:	6616 N 16th Dr, Phoenix, AZ 85015		Cash	
Occupation:	Retired, retired			
Name:	Kelleher, Marie Louise	09/19/2006	\$30.00	\$305.00
Address:	610 W Fellars Dr, Phoenix, AZ 85023		Cash	
Occupation:	Housewife, Housewife			

4

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Kennedy, Judith	09/19/2006	\$10.00	\$1,922.85
Address:	16631 N 36th Ave, Phoenix, AZ 85053		Cash	
Occupation:	Educator, Retired			
Name:	Loch, Heidi Marie	09/19/2006	\$110.00	\$110.00
Address:	6107 W Potter Dr, Glendale, AZ 85308		Cash	
Occupation:	teacher, Desert Schools			
Name:	Martin, Michael J	09/19/2006	\$56.00	\$56.00
Address:	91 White Moss Dr, Marstons Mills, MA 02648		Cash	
Occupation:	Retired, Retired			
Name:	O'Brien, Kathleen L.	09/19/2006	\$83.33	\$1,033.30
Address:	1011 E Port au Prince Ln, Phoenix, AZ 85022		Cash	
Occupation:	Finance, Pediatric Surgeons of Phoenix			
Name:	Steve Wallace	09/19/2006	\$60.00	\$210.00
Address:	6021 E Shea Blvd, Scottsdale, AZ 85254		Cash	
Occupation:	Architect, Self			
Name:	Ward, Dorothy Deuss	09/19/2006	\$20.00	\$315.00
Address:	2215 W Claremont St, Phoenix, AZ 85015		Cash	
Occupation:	Retired			
Name:	Levinson, Sharon	09/20/2006	\$30.00	\$50.00
Address:	13162 E Jenan Dr, Scottsdale, AZ 85259		Cash	
Occupation:	requested, requested			
Name:	Modeen, N Carolyn	09/20/2006	\$30.00	\$55.00
Address:	10015 W Royal Oak Rd, Apt 321, Sun City, AZ 85351		Cash	
Occupation:	retired, retired			
Name:	POE, STEVEN	09/20/2006	\$60.00	\$413.00
Address:	7725 W Willow Ave, Peoria, AZ 85381		Cash	
Occupation:	EDUCATOR, RETIRED			
Name:	Emmette, Dolly	09/25/2006	\$40.00	\$40.00
Address:	5316 N 9th St, Phoenix, AZ 85014		Cash	
Occupation:	Retired, Retired			
Name:	FURMAN, STANLEY	09/25/2006	\$60.00	\$60.00
Address:	10256 N 37th Ave, Phoenix, AZ 85051		Cash	
Occupation:	RETIRED	I		
Name:	Mancini, Amelia	09/25/2006	\$90.00	\$104.00
Address:	3622 W Luke Ave, Phoenix, AZ 85019		Cash	
Occupation:	Retired, 1			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Murillo, Gloria	09/25/2006	\$60.00	\$75.00
Address:	3364 W Sandra Ter, Phoenix, AZ 85053		Cash	
Occupation:	RE, Self			
Name:	Parker, Chester	09/25/2006	\$60.00	\$124.00
Address:	2002 W Sunnyside Dr, # Gh6, Phoenix, AZ 85029		Cash	
Occupation:	Retired, 1			
Name:	Pfau, Lois E	09/25/2006	\$60.00	\$335.00
Address:	1023 W Mission Ln, Phoenix, AZ 85021		Cash	
Occupation:	Educator, retired			
Name:	Solomon, Robert A	09/25/2006	\$60.00	\$60.00
Address:	1861 E Krista Way, Tempe, AZ 85284		Cash	
Occupation:	Requested, Requested			
Name:	Wigent, Theo A	09/25/2006	\$100.00	\$100.00
Address:	2835 E Cortez St, Phoenix, AZ 85028		Cash	
Occupation:	Retired, Retired			
Name:	Hawkins, Martha	09/27/2006	\$90.00	\$154.00
Address:	5314 W Voltaire Dr, Glendale, AZ 85304		Cash	
Occupation:	Retired, Retired			
Name:	Holt, Mary B	09/27/2006	\$60.00	\$399.00
Address:	18616 N 99th Ave, Apt 2027, Sun City, AZ 85373		Cash	
Occupation:	Retired			
Name:	SCHACHENMAN, BARB	09/27/2006	\$30.00	\$847.51
Address:	11056 E Oberlin Way, Scottsdale, AZ 85262		Cash	
Occupation:	RETIRED, RETIRED			
Name:	Sisson, Lynne T	09/27/2006	\$60.00	\$160.00
Address:	19004 N 4th St, Phoenix, AZ 85024		Cash	
Occupation:	Educator, Prehab of AZ			
Name:	Thornton, Marjorie Espersen	09/27/2006	\$30.00	\$30.00
Address:	400 E Alameda Dr, Tempe, AZ 85282		Cash	
Name:	Wercinski, Samuel P	09/27/2006	\$100.00	\$269.95
Address:	5937 E Cheney Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	Sales, Wercinski Walsh & Associates			
Name:	Aby, Brian H	09/29/2006	\$30.00	\$80.00
Address:	5734 N 10th PI, Phoenix, AZ 85014		Cash	
Occupation:	Service, Retired			
Name:	Addie, Carolyn	09/29/2006	\$60.00	\$60.00
Address:	2026 E Taxidea Way, Phoenix, AZ 85048		Cash	

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Bruneau, Martha Susan	09/29/2006	\$60.00	\$354.00
Address:	21158 N 62nd Ave, Glendale, AZ 85308		Cash	
Occupation:	Educator, Retired			
Name:	Comiskey, Leota Claire	09/29/2006	\$50.00	\$50.00
Address:	4141 N 31st St, Unit 110, Phoenix, AZ 85016		Cash	
Occupation:	REtired, Retired			
Name:	ESQUER, CECELIA	09/29/2006	\$60.00	\$60.00
Address:	1720 E PALMCOTT, TEMPE, AZ 85281		Cash	
Occupation:	REQUESTED			
Name:	Kenny, Eric D	09/29/2006	\$60.00	\$85.00
Address:	5104 N 32nd St, Phoenix, AZ 85018		Cash	
Occupation:	Gis database coordinator, State of Arizona			
Name:	Kessler, Victoria	09/29/2006	\$30.00	\$55.00
Address:	4117 W Glenn Dr, Phoenix, AZ 85051		Cash	
Name:	Lund, Patricia Fagan	09/29/2006	\$50.00	\$75.00
Address:	6533 N 7th Ave, Unit 5, Phoenix, AZ 85013		Cash	
Occupation:	retired, retired			
Name:	Purvis, Jackson W	09/29/2006	\$30.00	\$55.00
Address:	1104 W Meseto Ave, Mesa, AZ 85210		Cash	
Occupation:	requested, requested			
Name:	Thompson, Deborah L	09/29/2006	\$60.00	\$85.00
Address:	PO Box 187, Tolleson, AZ 85353		Cash	
Occupation:	administration, Maricopa County			
Name:	ULSAS, JOANN	09/29/2006	\$60.00	\$60.00
Address:	19054 N Pierson Rd, Sun City, AZ 85373		Cash	
Total of Individua	al Contributions		\$3,009.37	
Total of Refunds	Given		\$0.00	
Net Total of Indiv	vidual Contributions		\$3,009.37	

Schedule C3 - Contributions from political committees

Scheaule	e C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	District 19 Democrats	09/05/2006	\$1,000.00	\$2,460.00
Address:	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Donation to Circle of Friends			
Name:	200693424 - MARK MANOIL 2006	09/05/2006	\$11.16	\$98.16
Address:	5555 N 7TH ST, STE 134, PMB 159, PHOENIX, AZ 85014		Cash	
Memo:	flyers for campaign			
Name:	PEDERSON 2006	09/05/2006	\$80.00	\$96.73
Address:	PO Box 34144, , Phoenix, AZ 85013		Cash	
Memo:	Copies for campaign			
Name:	PEDERSON 2006	09/05/2006	\$3.11	\$96.73
Address:	PO Box 34144, , Phoenix, AZ 85013		Cash	
Memo:	Labels for campaign			
Name:	PEDERSON 2006	09/05/2006	\$13.62	\$96.73
Address:	PO Box 34144, , Phoenix, AZ 85013		Cash	
Memo:	copies for campaign			
Name:	Committee to Re-elect Ken Chauvront	09/07/2006	\$8,242.43	\$8,242.43
Address:	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Copies for campaign			
Name:	Crouse, Angerlique	09/11/2006	\$92.80	\$92.80
Address:	4630 S Lakeshore Dr, Tempe, AZ 85282		Cash	
Memo:	Fliers for campaign			
Name:	Glen Ray for Senate	09/11/2006	\$173.36	\$173.36
Address:	7624 E Holmes Ave, , Mesa, AZ 85209		Cash	
Memo:	fliers for campaign			
Name:	Gurtierrer-Justice, Pamela C	09/11/2006	\$650.00	\$650.00
Address:	PO Box 90392, Phoenix, AZ 85066		Cash	
Memo:	Printing/.Mailing			
Name:	John Levenson for Constable	09/11/2006	\$19.45	\$59.45
Address:	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Copies for campaign			
Name:	200693424 - MARK MANOIL 2006	09/11/2006	\$82.00	\$98.16
Address:	5555 N 7TH ST, STE 134, PMB 159, PHOENIX, AZ 85014		Cash	
Memo:	Copies for campaign			
Name:	Martin J Monroe for Senate	09/11/2006	\$356.73	\$356.73
Address:	4613 E Greenway Rd, , Phoenix, AZ 85306		Cash	
Memo:	Business Journal Inserts			
Name:	200693515 - PHIL HETTMANSPERGER FOR AZ HOUSE LD 21	09/11/2006	\$1,272.55	\$1,986.01
Address:	1611 W Corona Dr, Chandler, AZ 85224		Cash	
Memo:	Fliers			

Schedule C3 - Contributions from political committees

Schedule	C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	200693515 - PHIL HETTMANSPERGER FOR AZ HOUSE LD 21	09/11/2006	\$713.46	\$1,986.01
Address:	1611 W Corona Dr, Chandler, AZ 85224		Cash	
Memo:	Business Journal Inserts			
Name:	Steve Poe For State Senate	09/11/2006	\$356.73	\$421.59
Address:	7725 W Willow Ave, Peoria, AZ 85381		Cash	
Memo:	Two Business Journal Inserts			
Name:	John Levenson for Constable	09/12/2006	\$40.00	\$59.45
Address:	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Copies for campaign			
Name:	NUCLEUS CLUB OF PHOENIX	09/12/2006	\$8,000.00	\$32,500.00
Address:	PO Box 924, Phoenix, AZ 85001		Cash	
Memo:	For Printer			
Name:	NUCLEUS CLUB OF PHOENIX	09/12/2006	\$3,000.00	\$32,500.00
Address:	PO Box 924, Phoenix, AZ 85001		Cash	
Memo:	Regular Monthly contribution			
Name:	FOOTHILLS DEMOCRATS	09/19/2006	\$3,000.00	\$3,240.00
Address:	PO Box 5913, Carefree, AZ 85377		Cash	
Memo:	Contribution for printer			
Name:	200693424 - MARK MANOIL 2006	09/19/2006	\$5.00	\$98.16
Address:	5555 N 7TH ST, STE 134, PMB 159, PHOENIX, AZ 85014		Cash	
Memo:	copies for campaign			
Name:	NORTHWEST VALLEY DEMOCRATS	09/19/2006	\$400.00	\$475.00
Address:	20206 N 125th Ave, Sun City West, AZ 85375		Cash	
Memo:	For cost of Printer			
Name:	Steve Poe For State Senate	09/20/2006	\$64.86	\$421.59
Address:	7725 W Willow Ave, Peoria, AZ 85381		Cash	
Memo:	flyers			
Name:	DBA, Donna Gratehouse	09/25/2006	\$11.68	\$1,353.50
Address:	15230 S 14th PI, Phoenix, AZ 85048		Cash	
Name:	DBA, Donna Gratehouse	09/25/2006	\$178.36	\$1,353.50
Address:	15230 S 14th PI, Phoenix, AZ 85048		Cash	
Name:	Diamond Backs Fund Raiser	09/25/2006	\$998.00	\$998.00
Address:	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
Name:	SACCO, FRANK	09/25/2006	\$8.07	\$8.07
Address:	1601 W Hazelwood St, Phoenix, AZ 85015		Cash	
Name:	Committee to Elect Mari Alvarado	09/27/2006	\$11.20	\$11.20
Address:	PO Box 39457, , Phoenix, AZ 85069		Cash	
Memo:	voter data	1 1		

Schedule C3 - Contributions from political committees

Schedule	e C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	DBA, Donna Gratehouse	09/27/2006	\$1,105.69	\$1,353.50
Address:	15230 S 14th PI, Phoenix, AZ 85048		Cash	
Name:	DBA, Donna Gratehouse	09/27/2006	\$57.77	\$1,353.50
Address:	15230 S 14th PI, Phoenix, AZ 85048		Cash	
Name:	Shelby, Mike	09/27/2006	\$8.65	\$8.65
Address:	3914 W Solano Dr N, Phoenix, AZ 85019		Cash	
Total of Contribu	Total of Contributions from Committees		\$29,956.68	
Total of Refunds	s Given		\$0.00	
Net Total of Cor	ntributions from Committees		\$29,956.68	

10

Filed on 10/05/2006

Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Dreamhost.com	08/28/2006	\$19.95	\$239.35
Address:			Cash	
Memo:	website hosting			
Name:	LANDFRIED, TODD	08/29/2006	\$1,966.06	\$2,236.98
Address:	1803 E Jade PI, Chandler, AZ 85286		Cash	
Memo:	Half of September salary for Todd			
Name:	Brown, Elizabeth	08/30/2006	\$58.00	\$2,776.91
Address:	2327 E Catclaw St, Gilbert, AZ 85296		Cash	
Occupation:	Office Asst., Maricopa County Democratic Party			
Memo:	office suppples			
Name:	Kelly Paper Company	08/30/2006	\$37.44	\$707.48
Address:	288 Brea Canyon Rd, City of Industry, CA 91789		Cash	
Memo:	paper			
Name:	Kelly Paper Company	08/30/2006	\$32.21	\$707.48
Address:	288 Brea Canyon Rd, City of Industry, CA 91789		Cash	
Memo:	office supplies			
Name:	Kelly Paper Company	09/05/2006	\$33.23	\$707.48
Address:	288 Brea Canyon Rd, City of Industry, CA 91789		Cash	
Memo:	Paper and envelopes			
Name:	AFLCIO	09/08/2006	\$300.00	\$300.00
Address:			Cash	
Memo:	Executive Board ROBO calls at AFLCIO			
Name:	Clark, Karen	09/13/2006	\$10.81	\$149.81
Address:			Cash	
Occupation:	retired, retired			
Memo:	Reimbursement for Alpha Graphics payment			
Name:	Click and Pledge Credit Card Processing	09/13/2006	\$7.93	\$779.82
Address:	2200 Craft Drive, Suite 1175, Bllacksburg, VA 24060		Cash	
Name:	Kelly Paper Company	09/13/2006	\$69.65	\$707.48
Address:	288 Brea Canyon Rd, City of Industry, CA 91789		Cash	
Memo:	Paper and envelopes			
Name:	United State Postal Service	09/13/2006	\$160.00	\$4,360.00
Address:			Cash	
Memo:	Postage			
Name:	United State Postal Service	09/13/2006	\$1,186.43	\$4,360.00
Address:			Cash	
Memo:	Printer			
Name:	United State Postal Service	09/13/2006	\$3,013.57	\$4,360.00
Address:			Cash	

Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Viator Networks	09/13/2006	\$1,966.06	\$3,932.12
Address:	PO Box 11545, Chandler, AZ 85248		Cash	
Memo:	Todd Landfied's salary for half of September			
Name:	Click and Pledge Credit Card Processing	09/19/2006	\$10.43	\$779.82
Address:	2200 Craft Drive, Suite 1175, Bllacksburg, VA 24060		Cash	
Name:	Wells Fargo	09/19/2006	\$9.00	\$1,320.31
Address:	2845 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	bank fee			
Name:	Harland Checks	09/26/2006	\$19.95	\$71.82
Address:			Cash	
Memo:	New checks			
Name:	KENNEDY, JUDY	09/27/2006	\$581.25	\$2,161.33
Address:	16631 N 36th Ave, Phoenix, AZ 85053		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	Gutierez mailing			
Name:	Viator Networks	09/27/2006	\$1,966.06	\$3,932.12
Address:	PO Box 11545, Chandler, AZ 85248		Cash	
Memo:	Todd's Salary for first half of October			
Name:	All Star Mailing Services	09/28/2006	\$76.08	\$76.08
Address:	4625 S Ash Ave, Ste J-11, Tempe, AZ 85282		Cash	
Memo:	Mailing for Ken Chevrount			
Name:	APS	09/28/2006	\$334.26	\$4,616.76
Address:	5600 S 91st Ave, Phoenix, AZ 85001		Cash	
Memo:	Electric Bill			
Name:	ARIZONA DEMOCRATIC PARTY	09/28/2006	\$399.89	\$7,581.22
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	July electric bill			
Name:	City of Phoenix	09/28/2006	\$11.60	\$212.21
Address:	305 W Washington St, , Phoenix, AZ 85001		Cash	
Memo:	Water bill			
Name:	Clark, Karen	09/28/2006	\$39.00	\$149.81
Address:			Cash	
Occupation:	retired, retired			
Memo:	First Class Stamps			
Name:	Hughes Calihan	09/28/2006	\$7,569.70	\$16,405.42
Address:	4730 N 16th St, Phoenix, AZ 85016	1 1	Cash	
Memo:	Printer payment			
Name:	Kelly Paper Company	09/28/2006	\$142.67	\$707.48
Address:	288 Brea Canyon Rd, City of Industry, CA 91789		Cash	
Memo:	Door Hangars			

Post-Primary Election Report Covers 08/24/2006 to 10/02/2006

Schedule E1 - Operating expenses

Scriedule	e ET - Operating expenses	Date	Amount	Cycle To Date
Name:	Maricopa County Treasurer	09/28/2006	\$20.70	\$72.42
Address:	301 W Jefferson St, Phoenix, AZ 85003		Cash	
Memo:	Property taxes			
Name:	Qwest	09/28/2006	\$175.71	\$3,896.97
Address:	3190 S Vaughn Way, , Aurora, CO 80014		Cash	
Memo:	phone bill			
Name:	System One Machine	09/28/2006	\$155.80	\$155.80
Address:	16845 N. 29thAve Ste 1237, Phoenix, AZ 85053		Cash	
Memo:	Ink Cartridages fo system one			
Name:	Wells Fargo	09/28/2006	\$101.60	\$1,320.31
Address:	2845 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Credit card bill paying service			
Total of Operati	ing Expenses		\$20,475.04	
	ls, Rebates, and Credits Received		\$0.00	
Net Total of Op	erating Expenses		\$20,475.04	

Post-Primary Election Report Covers 08/24/2006 to 10/02/2006

Schedule E4 - Other expenses

Schedule	E4 - Other expenses	Date	Amount	Cycle To Date
Name:	Brown, Elizabeth	09/13/2006	\$64.00	\$353.70
Address:	2327 E Catclaw St, Gilbert, AZ 85296		Cash	
Occupation:	Office Asst., Maricopa County Democratic Party			
Memo:	One days extra work			
Name:	Brown, Elizabeth	09/27/2006	\$96.00	\$353.70
Address:	2327 E Catclaw St, Gilbert, AZ 85296		Cash	
Occupation:	Office Asst., Maricopa County Democratic Party			
Memo:	reimbursement			
Total of Other Ex	penses		\$160.00	
Total of Refunds	, Rebates, and Credits Received		\$0.00	
Net Total of Othe	er Expenses		\$160.00	
	<u> </u>			

Post-Primary Election Report Covers 08/24/2006 to 10/02/2006

Schedule R1 - Other receipts, interest & dividends

Schedule	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	Glen Ray for Senate	08/30/2006	\$173.04	\$173.04
Address:	7624 E Holmes Ave, , Mesa, AZ 85209		Cash	
Memo:	flyers			
Name:	200693515 - PHIL HETTMANSPERGER FOR AZ HOUSE LD 21	08/30/2006	\$15.13	\$15.13
Address:	1611 W Corona Dr, Chandler, AZ 85224		Cash	
Memo:	flyers			
Total of Other R	eceipts, Interest & Dividends		\$188.17	
Total of Refunds	s Given		\$0.00	
Net Total of Other	er Receipts, Interest & Dividends		\$188.17	

Schedule C8 - In-Kind Contributions

ltem	Date	Amount
Previous In-Kind Contribution	01/04/2003	\$1,457.00
Wercinski, Samuel P		
Original Amount of Contribution: \$1,457.00		
Original Transaction Date: 01/04/2003		£4.457.00
In-Kind Contribution Balance at End of Reporting Period		\$1,457.00
Previous In-Kind Contribution	01/04/2003	\$32.37
Wercinski, Samuel P		
Original Amount of Contribution: \$32.37		
Original Transaction Date: 01/04/2003		\$32.37
In-Kind Contribution Balance at End of Reporting Period	04/00/0000	
Previous In-Kind Contribution PETERSON, DIANE	01/06/2003	\$24.16
Original Amount of Contribution: \$24.16		
Original Transaction Date: 01/06/2003		
In-Kind Contribution Balance at End of Reporting Period		\$24.16
Previous In-Kind Contribution	01/10/2003	\$88.51
PETERSON, DIANE	01/10/2003	ψ00.51
Original Amount of Contribution: \$88.51		
Original Transaction Date: 01/10/2003		
In-Kind Contribution Balance at End of Reporting Period		\$88.51
Previous In-Kind Contribution	01/20/2003	\$16.29
PETERSON, DIANE		
Original Amount of Contribution: \$16.29		
Original Transaction Date: 01/20/2003		
In-Kind Contribution Balance at End of Reporting Period		\$16.29
Previous In-Kind Contribution	01/21/2003	\$29.39
PETERSON, DIANE		
Original Amount of Contribution: \$29.39		
Original Transaction Date: 01/21/2003		
In-Kind Contribution Balance at End of Reporting Period		\$29.39
Previous In-Kind Contribution	01/22/2003	\$24.54
Wercinski, Samuel P		
Original Amount of Contribution: \$24.54		
Original Transaction Date: 01/22/2003		***
In-Kind Contribution Balance at End of Reporting Period		\$24.54
Previous In-Kind Contribution	01/30/2003	\$279.97
Wercinski, Samuel P		
Original Amount of Contribution: \$279.97		
Original Transaction Date: 01/30/2003		\$279.97
In-Kind Contribution Balance at End of Reporting Period		\$Z19.91

Covers 08/24/2006 to 10/02/2006

		4/2006 to 10/02/200
Previous In-Kind Contribution	01/31/2003	\$19,800.00
Arizona Democratic Party		
Original Amount of Contribution: \$19,800.00		
Original Transaction Date: 01/31/2003		
In-Kind Contribution Balance at End of Reporting Period		\$19,800.00
Previous In-Kind Contribution	02/04/2003	\$2.58
Wercinski, Samuel P		
Original Amount of Contribution: \$2.58		
Original Transaction Date: 02/04/2003		
In-Kind Contribution Balance at End of Reporting Period		\$2.58
Previous In-Kind Contribution	02/10/2003	\$49.95
PETERSON, DIANE		
Original Amount of Contribution: \$49.95		
Original Transaction Date: 02/10/2003		
In-Kind Contribution Balance at End of Reporting Period		\$49.95
Previous In-Kind Contribution	02/15/2003	\$7.05
Wercinski, Samuel P		
Original Amount of Contribution: \$7.05		
Original Transaction Date: 02/15/2003		
In-Kind Contribution Balance at End of Reporting Period		\$7.05
Previous In-Kind Contribution	02/17/2003	\$67.14
PETERSON, DIANE		·
Original Amount of Contribution: \$67.14		
Original Transaction Date: 02/17/2003		
In-Kind Contribution Balance at End of Reporting Period		\$67.14
Previous In-Kind Contribution	02/19/2003	\$47.73
Wercinski, Samuel P		·
Original Amount of Contribution: \$47.73		
Original Transaction Date: 02/19/2003		
In-Kind Contribution Balance at End of Reporting Period		\$47.73
Previous In-Kind Contribution	02/19/2003	\$288.00
MCALLISTER, SHIRLEY E		,
Original Amount of Contribution: \$288.00		
Original Transaction Date: 02/19/2003		
In-Kind Contribution Balance at End of Reporting Period		\$288.00
Previous In-Kind Contribution	03/02/2003	\$111.97
Owen, Ronald		Ţ .
Original Amount of Contribution: \$111.97		
Original Transaction Date: 03/02/2003		
In-Kind Contribution Balance at End of Reporting Period		\$111.97
Previous In-Kind Contribution	03/07/2003	\$6.46
Owen, Ronald	33.7.7	40.10

Covers 08/24/2006 to 10/02/2006

	Covers 06/24	4/2006 to 10/02/200
Original Amount of Contribution: \$6.46		
Original Transaction Date: 03/07/2003		
In-Kind Contribution Balance at End of Reporting Period		\$6.46
Previous In-Kind Contribution	03/18/2003	\$37.29
Bishop, Kevin		
Original Amount of Contribution: \$37.29		
Original Transaction Date: 03/18/2003		
In-Kind Contribution Balance at End of Reporting Period		\$37.29
Previous In-Kind Contribution	04/04/2003	\$49.95
PETERSON, DIANE		
Original Amount of Contribution: \$49.95		
Original Transaction Date: 04/04/2003		
In-Kind Contribution Balance at End of Reporting Period		\$49.95
Previous In-Kind Contribution	04/11/2003	\$90.00
Wercinski, Samuel P		
Original Amount of Contribution: \$90.00		
Original Transaction Date: 04/11/2003		
In-Kind Contribution Balance at End of Reporting Period		\$90.00
Previous In-Kind Contribution	04/14/2003	\$35.00
Wercinski, Samuel P		
Original Amount of Contribution: \$35.00		
Original Transaction Date: 04/14/2003		
In-Kind Contribution Balance at End of Reporting Period		\$35.00
Previous In-Kind Contribution	04/15/2003	\$36.54
PETERSON, DIANE		
Original Amount of Contribution: \$36.54		
Original Transaction Date: 04/15/2003		
In-Kind Contribution Balance at End of Reporting Period		\$36.54
Previous In-Kind Contribution	04/15/2003	\$9.73
Owen, Ronald		
Original Amount of Contribution: \$9.73		
Original Transaction Date: 04/15/2003		
In-Kind Contribution Balance at End of Reporting Period		\$9.73
Previous In-Kind Contribution	04/30/2003	\$10.76
Wercinski, Samuel P		
Original Amount of Contribution: \$10.76		
Original Transaction Date: 04/30/2003		
In-Kind Contribution Balance at End of Reporting Period		\$10.76
Previous In-Kind Contribution	05/01/2003	\$3,375.00
Boyton, William		,
Original Amount of Contribution: \$3,375.00		
Original Transaction Date: 05/01/2003		

Covers 08/24/2006 to 10/02/2006

	Covers 08/24	4/2006 to 10/02/200
In-Kind Contribution Balance at End of Reporting Period		\$3,375.00
Previous In-Kind Contribution	06/06/2003	\$49.95
PETERSON, DIANE		
Original Amount of Contribution: \$49.95		
Original Transaction Date: 06/06/2003		
In-Kind Contribution Balance at End of Reporting Period		\$49.95
Previous In-Kind Contribution	08/08/2003	\$49.95
PETERSON, DIANE		
Original Amount of Contribution: \$49.95		
Original Transaction Date: 08/08/2003		
In-Kind Contribution Balance at End of Reporting Period		\$49.95
Previous In-Kind Contribution	10/03/2003	\$49.95
PETERSON, DIANE		
Original Amount of Contribution: \$49.95		
Original Transaction Date: 10/03/2003		
In-Kind Contribution Balance at End of Reporting Period		\$49.95
Previous In-Kind Contribution	10/03/2003	\$49.95
PETERSON, DIANE		
Original Amount of Contribution: \$49.95		
Original Transaction Date: 10/03/2003		
In-Kind Contribution Balance at End of Reporting Period		\$49.95
Previous In-Kind Contribution	11/05/2003	\$14.15
Wercinski, Samuel P		
Original Amount of Contribution: \$14.15		
Original Transaction Date: 11/05/2003		
In-Kind Contribution Balance at End of Reporting Period		\$14.15
Previous In-Kind Contribution	11/11/2003	\$233.90
Wercinski, Samuel P		
Original Amount of Contribution: \$233.90		
Original Transaction Date: 11/11/2003		
In-Kind Contribution Balance at End of Reporting Period		\$233.90
Previous In-Kind Contribution	12/05/2003	\$49.95
PETERSON, DIANE		
Original Amount of Contribution: \$49.95		
Original Transaction Date: 12/05/2003		
In-Kind Contribution Balance at End of Reporting Period		\$49.95
Previous In-Kind Contribution	12/31/2003	\$8,203.00
Arizona Democratic Party		
Original Amount of Contribution: \$8,203.00		
Original Transaction Date: 12/31/2003		
In-Kind Contribution Balance at End of Reporting Period		\$8,203.00
Previous In-Kind Contribution	07/21/2004	\$410.00

Covers 08/24/2006 to 10/02/2006

	Covers 08/2	24/2006 to 10/02/200
Wercinski, Samuel P		
Original Amount of Contribution: \$410.00		
Original Transaction Date: 07/21/2004		
In-Kind Contribution Balance at End of Reporting Period		\$410.00
Previous In-Kind Contribution	08/13/2004	\$4,905.00
Boyton, William		
Original Amount of Contribution: \$4,905.00		
Original Transaction Date: 08/13/2004		
In-Kind Contribution Balance at End of Reporting Period		\$4,905.00
Previous In-Kind Contribution	09/07/2004	\$49.95
Wercinski, Samuel P		
Original Amount of Contribution: \$49.95		
Original Transaction Date: 09/07/2004		
In-Kind Contribution Balance at End of Reporting Period		\$49.95
Previous In-Kind Contribution	09/30/2004	\$430.00
Wercinski, Samuel P		•
Original Amount of Contribution: \$430.00		
Original Transaction Date: 09/30/2004		
In-Kind Contribution Balance at End of Reporting Period		\$430.00
Previous In-Kind Contribution	11/11/2004	\$53.90
Wercinski, Samuel		• • • • • • • • • • • • • • • • • • • •
Original Amount of Contribution: \$53.90		
Original Transaction Date: 11/11/2004		
In-Kind Contribution Balance at End of Reporting Period		\$53.90
Previous In-Kind Contribution	11/12/2004	\$49.95
Wercinski, Samuel		* *****
Original Amount of Contribution: \$49.95		
Original Transaction Date: 11/12/2004		
In-Kind Contribution Balance at End of Reporting Period		\$49.95
Previous In-Kind Contribution	11/29/2004	\$1,000.00
Flores, Daniel A		ψ.,σσσ.σσ
Original Amount of Contribution: \$1,000.00		
Original Transaction Date: 11/29/2004		
In-Kind Contribution Balance at End of Reporting Period		\$1,000.00
Previous In-Kind Contribution	11/29/2004	\$27,070.30
Arizona Democratic Party		+ ,
Original Amount of Contribution: \$27,070.30		
Original Transaction Date: 11/29/2004		
In-Kind Contribution Balance at End of Reporting Period		\$27,070.30
Previous In-Kind Contribution	12/03/2004	\$49.95
Wercinski, Samuel P		Ψ.0.00
Original Amount of Contribution: \$49.95		
Original Transaction Date: 12/03/2004		

Covers 08/24/2006 to 10/02/2006

	COVERS 00/2-	4/2006 to 10/02/200
In-Kind Contribution Balance at End of Reporting Period		\$49.95
Previous In-Kind Contribution	01/01/2005	\$21.00
Arizona Democratic Party		
Original Amount of Contribution: \$21.00		
Original Transaction Date: 01/01/2005		
In-Kind Contribution Balance at End of Reporting Period		\$21.00
Previous In-Kind Contribution	06/14/2006	\$118.85
Kennedy, Judith		
Original Amount of Contribution: \$118.85		
Original Transaction Date: 06/14/2006		
In-Kind Contribution Balance at End of Reporting Period		\$118.85
Previous In-Kind Contribution	06/28/2006	\$200.00
Kennedy, Judith		
Original Amount of Contribution: \$200.00		
Original Transaction Date: 06/28/2006		
In-Kind Contribution Balance at End of Reporting Period		\$200.00
Previous In-Kind Contribution	07/12/2006	\$95.00
Kennedy, Judith		·
Original Amount of Contribution: \$95.00		
Original Transaction Date: 07/12/2006		
In-Kind Contribution Balance at End of Reporting Period		\$95.00
Previous In-Kind Contribution	07/20/2006	\$54.72
Clewell, Carol A		• •
Original Amount of Contribution: \$54.72		
Original Transaction Date: 07/20/2006		
In-Kind Contribution Balance at End of Reporting Period		\$54.72
Previous In-Kind Contribution	08/04/2006	\$60.00
Forsmo, James		,
Original Amount of Contribution: \$60.00		
Original Transaction Date: 08/04/2006		
In-Kind Contribution Balance at End of Reporting Period		\$60.00
Previous In-Kind Contribution	03/13/2006	\$101.25
Clark, Karen L.		Ţ <u>-</u> V
Original Amount of Contribution: \$101.25		
Original Transaction Date: 03/13/2006		
In-Kind Contribution Balance at End of Reporting Period		\$101.25
In-Kind Contribution Equity Before Adjustments	·	\$69,348.05
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$69,348.05